Case 25-15437

702 LIGHT STREET PLACE LLC 15 ST PAUL PLACE LLC 719 EASTERN AVE LLC	64% 60% 80%	exclusive authority to take action exclusive authority to take action	12 West Montgomery Street, Baltimore, MD 21230		1				of sale)	
15 ST PAUL PLACE LLC 719 EASTERN AVE LLC		evolucive authority to take action		Bk 20694, pg 282 12/03/2018	\$2,976,900.80	\$7,263.79	\$2,700,000	\$2,430,000	(\$546,900.80)	\$2,198,035.00
719 EASTERN AVE LLC	0.00/	enclusive authority to take action	1702-1708 Light Street , Baltimore, MD 21230	Bk 20868, Pg 374 02/08/2019	\$3,218,301.65	\$21,713.13	\$2,700,000	\$2,430,000	(\$788,301.65)	\$2,364,510.00
	80%	exclusive authority to take action	411-415 St. Paul Place, Baltimore, MD 21202	Bk 21026, Pg 420 04/12/2019	\$3,179,810.65	\$13,906.09	\$2,550,000	\$2,295,000	(\$884,810.65)	\$2,329,391.00
	65%	exclusive authority to take action	1719 Eastern Avenue, Baltimore, MD 21231	Bk 21868 Pg 149 02/14/2020	\$3,435,465.11	\$9,567.85	\$2,600,000	\$2,340,000	(\$1,095,465.11)	\$2,556,607.00
742 FLEET STREET LLC	65%	exclusive authority to take action	1742-1746 Fleet Street, Baltimore, MD 21231	Bk 21785, Pg 377 01/17/2020	\$3,783,081.87	\$7,411.24	\$4,000,000	\$3,600,000	(\$183,081.87)	\$2,829,309.00
CS 1617 EASTERN AVE LLC	65%	exclusive authority to take action	1617 Eastern Avenue, Baltimore, MD 21231	Bk 22260, Pg 262 09/08/2020	\$6,675,535.35	\$9,819.39	\$5,100,000	\$4,590,000	(\$2,085,535.35)	\$4,969,692.00
S 1122 N CALVERT LLC	65%	exclusive authority to take action	1122-1126 N. Calvert Street, Baltimore, MD 21202	Bk 22579, Pg 369 01/26/2021	\$4,026,200.41	\$24,459.07	\$2,450,000	\$2,205,000	(\$1,821,200.41)	\$3,009,837.00
S 1709 FLEET STREET LLC	65%	exclusive authority to take action	1709-1719 Fleet Street, Baltimore, MD 21231	Bk 23152, Pg 28 05/24/2021	\$8,434,759.13	\$23,271.55	\$6,300,000	\$5,670,000	(\$2,764,759.13)	\$6,362,060.00
CC 115 E EAGER ST LLC	65%	exclusive authority to take action	115 East Eager Street, Baltimore, MD 21202	Bk 22975, Pg 173 04/20/2021	\$2,230,538.26	\$19,560.18	\$1,590,000	\$1,431,000	(\$799,538.26)	\$1,665,996.00
CC 902 SAINT PAUL ST LLC	65%	exclusive authority to take action	902 and 904 Saint Paul Street, Baltimore, MD 21202	Bk 22975, Pg 209 04/20/2021	\$3,648,171.74	\$14,273.67	\$2,550,000	\$2,295,000	(\$1,353,171.74)	\$2,717,156.00
S 520 SOUTH CAROLINE STREET LLC	65%	exclusive authority to take action	520-532 South Caroline St., Baltimore, MD 21231	Bk 24388, Pg 57 03/17/2022	\$10,973,521.64	\$36,042.96	\$8,100,000	\$7,290,000	(\$3,683,521.64)	\$9,658,543.00
CC 311 CATHEDRAL STREET LLC	58.50%	exclusive authority to take action	311 Cathedral Street, AKA 19 W. Mulberry Street, Baltimore, MD 21201	Bk 25040, Pg 315 09/08/2022	\$8,995,703.59	\$43,191.89	\$4,850,000	\$4,365,000	(\$4,630,703.59)	\$8,076,971.00
	65% 59.5%	exclusive authority to take action	417-421 St. Paul Place, Baltimore, MD 21202	Bk 25438, Pg 362 01/03/2023	\$7,645,945.25	\$9,203.29	\$4,900,000	\$4,410,000	(\$3,235,945.25)	\$5,638,616.00
CC 601 SOUTH BROADWAY LLC	65%	exclusive authority to take action	601 South Broadway, Baltimore, MD 21231	Bk 25450, Pg 143 01/06/2023	\$12,866,929.51	\$8,516.72	\$8,100,000	\$7,290,000	(\$5,576,929.51)	\$9,577,367.00
CS 421 SOUTH BROADWAY LLC	65%	exclusive authority to take action	421-431 South Broadway, Baltimore, MD 21231	Bk 25585, Pg 439 02/12/2023	\$20,015,656.31	\$10,030.12	\$8,100,000	\$7,290,000	(\$12,725,656.31)	\$12,472,694.00
CC 4000 LINKWOOD ROAD LLC	57.20%	exclusive authority to take action	4000-4014 Linkwood Road, Baltimore, MD 21210	Bk 25713, Pg 83 03/22/2023	\$15,050,641.63	\$72,767.76	\$13,150,000	\$11,835,000	(\$3,215,641.63)	\$11,209,749.00
CC 817 SAINT PAUL STREET LLC	65%	exclusive authority to take action	817 Saint Paul Street, Baltimore, MD 21202	Bk 26755, Pg 458 03/29/2024	\$22,927,350.82	\$40,807.92	\$11,100,000	\$9,990,000	(\$12,937,350.82)	\$14,581,209.00
CC 3522 BEECH AVE LLC	53.75%	exclusive authority to take action	3500-3522 Beech Ave; 618 Hubner Street, Baltimore, MD 21211	Bk 26871, Pg 162 05/07/2024	\$19,102,241.78	\$50,250.10	\$20,000,000	\$18,000,000	(\$1,102,241.78)	\$14,298,468.00
S 211 SAINT PAUL PLACE, LLC	60.06%	exclusive authority to take action	211 Saint Paul Place, Baltimore, MD 21202	Bk 23332, Pg 213 07/01/2021	\$7,877,105.05	\$23,771.65	\$4,450,000	\$4,005,000	(\$3,872,105.05)	\$5,980,387.00
CC CHATEAUS DE MOUNT VERNON LLC	65%	exclusive authority to take action	1012, 1020, 1022, 1026, 1038 N Calvert Street, Baltimore, MD 21202	Bk 23923, Pg 341 11/23/2021	\$9,301,814.17	\$47,606.95	\$6,550,000	\$5,895,000	(\$3,406,814.17)	\$6,866,807.00
CC PARK PLACE LLC	65%	exclusive authority to take action	807, 838-840 Park Avenue, Baltimore, MD 21202	Bk 23891, Pg 207 11/16/2021	\$5,695,229.97	\$41,597.67	\$4,050,000	\$3,645,000	(\$2,050,229.97)	\$4,302,926.00
CC 300 CATHEDRAL STREET LLC	57.50%	exclusive authority to take action	300 Cathedral Street, Baltimore, MD 21201	Bk 24838, Pg 255 07/18/2022	\$15,652,351.51	\$112,659.85	\$7,950,000	\$7,155,000	(\$8,497,351.51)	\$11,897,762.00
	55.50%	exclusive authority to take action	600-606 1/2, 608, 610 Cathedral St. & 617 Ploy St., Baltimore, MD 21201	Bk 24543, Pg 416	\$8,555,446.38	\$46,065.59	\$4,700,000	\$4,230,000	(\$4,325,446.38)	\$7,611,755.00
'otals: The operating agreements are available for inspection u					\$206,268,702.58	\$693,758.43	\$138,540,000.00	\$124,686,000.00	(\$81,582,702.58)	\$153,175,847.00